

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**DEBT SERVICE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND	RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND
REVENUES			
Miscellaneous	\$ -	\$ -	\$ 6
Total Revenues	-	-	6
EXPENDITURES			
Current:			
General government	-	-	-
Education	-	-	-
Debt Service:			
Bond principal retirement	26,220	11,655	12,092
Bond interest and fiscal charges	47,647	11,975	33,346
Total Expenditures	73,867	23,630	45,438
Excess of Revenues over (under) Expenditures	(73,867)	(23,630)	(45,432)
OTHER FINANCING SOURCES (USES)			
Premium on bond issuance	-	-	-
Refunding bonds issued	-	-	-
Payment to refunded bond escrow agent	-	-	-
Transfers from other funds	73,867	23,630	46,519
Transfers to other funds	-	-	-
Total Other Financing Sources (Uses)	73,867	23,630	46,519
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	-	1,087
Fund Balances - Beginning of fiscal year	-	-	-
Fund Balances - End of fiscal year	\$ -	\$ -	\$ 1,087